

Finance & Administration - State Property Insurance 1301-C Woolfolk Building

Kevin J. Upchurch

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	146,739	146,739	146,739		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>146,739</b>	<b>146,739</b>	<b>146,739</b>		
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-of-State)	3,008	4,000	4,000		
c. Travel & Subsistence (Out-of-Country)	4,156	5,000	5,000		
<b>Total Travel</b>	<b>7,164</b>	<b>9,000</b>	<b>9,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	350	1,300	1,300		
b. Communications, Transportation & Utilities	139	195	195		
c. Public Information	51	55	55		
d. Rents	12,240	12,240	12,240		
e. Repairs & Service					
f. Fees, Professional & Other Services	928,667	255,274	255,274		
g. Other Contractual Services	6,262,160	735,900	14,101,286	13,365,386	1,816.19%
h. Data Processing	1,374	1,613	1,613		
i. Other					
<b>Total Contractual Services</b>	<b>7,204,981</b>	<b>1,006,577</b>	<b>14,371,963</b>	<b>13,365,386</b>	<b>1,327.80%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	309	1,650	1,650		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	65	200	200		
<b>Total Commodities</b>	<b>374</b>	<b>1,850</b>	<b>1,850</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>7,359,258</b>	<b>1,164,166</b>	<b>14,529,552</b>	<b>13,365,386</b>	<b>1,148.06%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,646,409	1,164,166		( 1,164,166)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	5,026,869		14,529,552	14,529,552	
Federal Funds _____ Other Special Funds (Specify) _____					
Insurance Settlement - Property Damage Rfd	850,146				
Less: Estimated Cash Available Next Fiscal Period	( 1,164,166)				
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>7,359,258</b>	<b>1,164,166</b>	<b>14,529,552</b>	<b>13,365,386</b>	<b>1,148.06%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_  
 Official of Board or Commission  
 Budget Officer: Reginald Welch / Reggie.Welch@dfa.ms.gov  
 Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch  
 Name  
 Title: Executive Director  
 Date: August 5, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency Finance & Administration - State Property Insurance

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund	146,739	100.00%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				146,739	100.00%		146,739	100.00%	
8.									
9. Federal Other Special (Specify)									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Salaries</b>	<b>146,739</b>		<b>1.99%</b>	<b>146,739</b>		<b>12.60%</b>	<b>146,739</b>		<b>1.00%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund	7,164	100.00%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				9,000	100.00%		9,000	100.00%	
8.									
9. Federal Other Special (Specify)									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Travel</b>	<b>7,164</b>		<b>0.09%</b>	<b>9,000</b>		<b>0.77%</b>	<b>9,000</b>		<b>0.06%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund	2,492,132	34.58%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	3,928,421	54.52%		940,859	93.47%		14,371,963	100.00%	
8.									
9. Federal Other Special (Specify)									
10. Insurance Settlement - Property Damage Rfd	784,428	10.88%		65,718	6.52%				
11.									
12.									
13.									
<b>Total Contractual</b>	<b>7,204,981</b>		<b>97.90%</b>	<b>1,006,577</b>		<b>86.46%</b>	<b>14,371,963</b>		<b>98.91%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund	374	100.00%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				1,850	100.00%		1,850	100.00%	
8.									
9. Federal Other Special (Specify)									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Commodities</b>	<b>374</b>		<b>0.00%</b>	<b>1,850</b>		<b>0.15%</b>	<b>1,850</b>		<b>0.01%</b>

**REQUER BY FUNDING SOURCE**

Name of Agency Finance & Administration - State Property Insurance

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Finance & Administration - State Property Insurance

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Insurance Settlement - Property Damage Rfd									
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	2,646,409	35.96%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	3,928,421	53.38%		1,098,448	94.35%		14,529,552	100.00%	
8.									
9. Federal _____ Other Special (Specify) _____									
10. Insurance Settlement - Property Damage Rfd	784,428	10.65%		65,718	5.64%				
11.									
12.									
13.									
<b>TOTAL</b>	<b>7,359,258</b>		<b>100.00%</b>	<b>1,164,166</b>		<b>100.00%</b>	<b>14,529,552</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Finance & Administration - State Property Insurance  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,646,409	1,098,448	
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund	5,026,869		14,529,552
<b>Section S TOTAL</b>		<b>7,673,278</b>	<b>1,098,448</b>	<b>14,529,552</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered		65,718	
Insurance Settlement - Property Damage	Refunds and Insurance Settlements	850,146		
<b>Section B TOTAL</b>		<b>850,146</b>	<b>65,718</b>	

<b>Section S + A + B TOTAL</b>		<b>8,523,424</b>	<b>1,164,166</b>	<b>14,529,552</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Budget Contingency Fund - Budgeted	3150	Capital Expense Funds	1,164,165		
Hail Insurance Settlement	3151	Insurance Settlement	9,445		

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Finance & Administration - State Property Insurance

Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

Section 3 of HB 1511, Regular Session 2012, authorized the transfer of \$7,000,000 and Section 10 of SB 3002, Regular Session 2012, authorized the transfer of \$732,000, both amounts from the Budget Contingency Fund for the purpose of purchasing property insurance on state property as required by the Stafford Act. These appropriations were effective "...upon passage and through the fiscal year ending June 30, 2013." Remaining from the FY 2012 appropriation was \$1,710,020, which was carried forward into FY 2013.

Section 1 of SB 2904, Regular Session 2013, authorized the transfer of \$6,644,715 from the Budget Contingency Fund for the same purpose. The appropriation was effective "...upon passage and through the fiscal year ending June 30, 2014." Remaining from the FY 2013 appropriation is \$2,646,408 which is being carried forward into FY 2014.

Section 1 of HB 1440, Regular Session 2014, authorized the transfer of \$5,026,869 from the Capital Expense Fund for the same purpose. The appropriation was effective "...upon passage and through the fiscal year ending June 30, 2015." Remaining from the FY 2014 appropriations is \$1,098,448 which is being carried forward into FY 2015.

**OTHER SPECIAL FUNDS**

Funds received from insurance settlements and prior year refunds are deposited into this special fund. These funds will be used for paying expenses for the Property Insurance program.

**TREASURY FUND/BANK**

Budget Contingency Fund 3150 is currently being utilized for the State Building Insurance program. As indicated above, the balance at the end of FY 2014 is carried forward into FY 2015 to pay bills until an additional appropriation can be made in the 2015 Legislative Session.

Fund 3151 is used to account for insurance settlements received for the repair of vehicles damaged in the hail storm of 2013.

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		146,739			146,739
Travel		7,164			7,164
Contractual Services		6,420,553		784,428	7,204,981
Commodities		374			374
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>6,574,830</b>		<b>784,428</b>	<b>7,359,258</b>
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		146,739			146,739
Travel		9,000			9,000
Contractual Services		940,859		65,718	1,006,577
Commodities		1,850			1,850
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>1,098,448</b>		<b>65,718</b>	<b>1,164,166</b>
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services		13,431,104		( 65,718)	13,365,386
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>13,431,104</b>		<b>( 65,718)</b>	<b>13,365,386</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	146,739			146,739
Travel	9,000			9,000
Contractual Services	14,371,963			14,371,963
Commodities	1,850			1,850
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>14,529,552</b>			<b>14,529,552</b>
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Finance & Administration - State Property Insurance  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FINANCE & ADMIN -STATE BLDG INSURANCE		14,529,552			14,529,552
SUMMARY OF ALL PROGRAMS		14,529,552			14,529,552

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance

Program No. 1 of 1 Programs

AGENCY

FINANCE & ADMIN -STATE BLDG INSURANCE  
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		146,739			146,739
Travel		7,164			7,164
Contractual Services		6,420,553		784,428	7,204,981
Commodities		374			374
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>6,574,830</b>		<b>784,428</b>	<b>7,359,258</b>
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		146,739			146,739
Travel		9,000			9,000
Contractual Services		940,859		65,718	1,006,577
Commodities		1,850			1,850
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>1,098,448</b>		<b>65,718</b>	<b>1,164,166</b>
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services		13,431,104		( 65,718)	13,365,386
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>13,431,104</b>		<b>( 65,718)</b>	<b>13,365,386</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance

Program No. 1 of 1 Programs

AGENCY

FINANCE & ADMIN -STATE BLDG INSURANCE  
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	146,739			146,739
Travel	9,000			9,000
Contractual Services	14,371,963			14,371,963
Commodities	1,850			1,850
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>14,529,552</b>			<b>14,529,552</b>
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

Finance & Administration - State Property Insurance

1 - FINANCE & ADMIN -STATE BLDG INSURANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Add'l Needs For Fy 2015	Increase For Fy 16 Premiums	Total Funding Change	FY 2016 Total Request	
<b>SALARIES</b>	<b>146,739</b>						<b>146,739</b>	
GENERAL								
ST.SUP.SPECIAL	146,739						146,739	
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>9,000</b>						<b>9,000</b>	
GENERAL								
ST.SUP.SPECIAL	9,000						9,000	
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>1,006,577</b>		( 65,718)	<b>7,065,552</b>	<b>6,365,552</b>	<b>13,365,386</b>	<b>14,371,963</b>	
GENERAL								
ST.SUP.SPECIAL	940,859			7,065,552	6,365,552	13,431,104	14,371,963	
FEDERAL								
OTHER	65,718		( 65,718)			( 65,718)		
<b>COMMODITIES</b>	<b>1,850</b>						<b>1,850</b>	
GENERAL								
ST.SUP.SPECIAL	1,850						1,850	
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,164,166</b>		( 65,718)	<b>7,065,552</b>	<b>6,365,552</b>	<b>13,365,386</b>	<b>14,529,552</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	1,098,448			7,065,552	6,365,552	13,431,104	14,529,552	
FEDERAL FUNDS								
OTHER SP.FUNDS	65,718		( 65,718)			( 65,718)		
<b>TOTAL</b>	<b>1,164,166</b>		( 65,718)	<b>7,065,552</b>	<b>6,365,552</b>	<b>13,365,386</b>	<b>14,529,552</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
 Mississippi Performance Budget and Strategic Planning Act of 1994  
 (To Accompany Form MBR-1-03)

Finance & Administration - State Property Insurance

1 - FINANCE & ADMIN -STATE BLDG INSURANCE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The State Building Insurance program is used to obtain business property insurance on all public buildings, facilities and equipment in compliance with FEMA requirements to receive reimbursement for repair, construction, replacement or other damage caused by the Hurricane Katrina disaster or by subsequent disasters.

**II. Program Objective:**

The objective of the program is to provide adequate property and flood insurance on all state buildings so that, in the event of a natural disaster, the state will have the necessary coverage to receive reimbursement for damages.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(C) Non-Recurring Expenses:**

Contractual Services expenses in FY 2015 which are not anticipated to recur in FY 2016 total \$65,718. This decrease is due to the personal service contract for property insurance consulting no longer being required.

**(D) Add'l Needs for FY 2015:**

In the past, the appropriation for property insurance has been made available upon passage and through the end of the following fiscal year. It is estimated that an additional \$7,065,552 will be needed to cover State Building Insurance premiums through the end of FY 2015. This amount, combined with the \$1,098,448 available from the 2014 appropriation should provide sufficient funding for premiums in FY 2015.

**(E) Increase for FY 16 Premium:**

In order to cover property insurance premiums through the end of FY 2016, it is projected that an additional \$6,365,552 in CEF is needed.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Finance & Administration - State Property Insurance  
 AGENCY NAME

1 - FINANCE & ADMIN -STATE BLDG INSURANCE  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 NOT APPLICABLE FOR THIS PROGRAM	1.00	1.00	1.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 NOT APPLICABLE FOR THIS PROGRAM	1.00	1.00	1.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 NOT APPLICABLE FOR THIS PROGRAM	1.00	1.00	1.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Finance & Administration - State Property Insurance \_\_\_\_\_

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) FINANCE & ADMIN -STATE BLDG INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL	1,098,448		1,098,448	
FEDERAL				
OTHER SPECIAL	65,718		65,718	
<b>TOTAL</b>	<b>1,164,166</b>		<b>1,164,166</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL	1,098,448		1,098,448	
FEDERAL				
OTHER SPECIAL	65,718		65,718	
<b>TOTAL</b>	<b>1,164,166</b>		<b>1,164,166</b>	

## BOARD MEMBERS

Finance & Administration - State Property Insurance

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2015

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NOT APPLICABLE				

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	50	1,000	1,000
61030 Travel Related Registration	300	300	300
<b>TOTAL (A)</b>	<b>350</b>	<b>1,300</b>	<b>1,300</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	81	120	120
61190 Transportation of Goods Not for Resale	58	75	75
<b>TOTAL (B)</b>	<b>139</b>	<b>195</b>	<b>195</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 - Advertising & Public Information	51	55	55
<b>TOTAL (C)</b>	<b>51</b>	<b>55</b>	<b>55</b>
<b>D. RENTS (61400-61499)</b>			
61470 Capitol Facilities - Rental	12,240	12,240	12,240
<b>TOTAL (D)</b>	<b>12,240</b>	<b>12,240</b>	<b>12,240</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	321		
61616 MMRS Charges		500	500
61625 Investment Managers and Actuary Services	8,150	25,000	25,000
61631 Legal Services - Attorney General's Office	4,007	4,500	4,500
61650 State Personnel Board	274	274	274
61651 Personnel Service Contracts - Other Fees	915,915	225,000	225,000
61658 Personnel Service Contracts - Contract Worker			
61661 Recording & Notary Fees			
61683 Contract Worker - SPAHRS Matching Amount			
<b>TOTAL (F)</b>	<b>928,667</b>	<b>255,274</b>	<b>255,274</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance and Fidelity Bonds	6,261,938	735,315	14,100,701
61700 Liability Insurance Pool Contributions	222	285	285
6172X Membership Dues & Subscriptions		300	300
<b>TOTAL (G)</b>	<b>6,262,160</b>	<b>735,900</b>	<b>14,101,286</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61905 IT Professional Fees - ITS			
61921 Software Acquisition, Installation and Maintenance			
61923 Basic Telephone Monthly - ITS	704	748	748
61925 Long Distance Charges - ITS	8	25	25
61939 Cellular Usage Time - Outside Vendor	662	840	840
<b>TOTAL (H)</b>	<b>1,374</b>	<b>1,613</b>	<b>1,613</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense - Contractual (61996-61998)			
<b>TOTAL (I)</b>			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>7,204,981</b>	<b>1,006,577</b>	<b>14,371,963</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	6,420,553	940,859	14,371,963
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	784,428	65,718	
<b>TOTAL FUNDS</b>	<b>7,204,981</b>	<b>1,006,577</b>	<b>14,371,963</b>

**SCHEDULE C  
COMMODITIES**

Finance & Administration - State Property Insurance  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	34	200	200
62120 Duplication & Reproduction Supplies	138	200	200
62130 Office Supplies & Materials	109	500	500
62140 Paper Supplies	28	250	250
62150 Maps, Manuals, Library Books, etc.			
62160 Office Equipment (not capital outlay)		500	500
<b>Total (B)</b>	<b>309</b>	<b>1,650</b>	<b>1,650</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62590 Other Supplies & Material	65	200	200
<b>Total (E)</b>	<b>65</b>	<b>200</b>	<b>200</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>374</b>	<b>1,850</b>	<b>1,850</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	374	1,850	1,850
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>374</b>	<b>1,850</b>	<b>1,850</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Finance & Administration - State Property Insurance \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
<b>TOTAL (A)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Finance & Administration - State Property Insurance

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES</b> (see form MBR-1-D-3)							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>GRAND TOTAL</b> (Enter on Line I-D-2 of Form MBR-1)							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Finance & Administration - State Property Insurance \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
<b>Total (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89150 Transfer of BCF Funds to Cash Balances			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE**  
**2016 BUDGET REQUEST**

Finance & Administration - State Property Insurance

Name of Agency

The State Property Insurance Program was created on October 24, 2005 in the aftermath of Hurricane Katrina. The program requires all state agencies to obtain business property insurance on all public buildings, facilities, and equipment in compliance with FEMA requirements to receive reimbursements for repair, construction, replacement, or other damage caused by any natural disaster. The State Property Insurance Program is required to keep a record of all buildings to be covered under the requirements of FEMA. The program also took over any existing policies that were already in effect.

Two full-time permanent positions authorized in DFA's appropriation (SB 2902) are included in the Department of Finance and Administration budget request.

An increase of \$13,365,386 in Contractual Services is requested. Of this amount, it is estimated that \$7,065,552 will be needed prior to June 30, 2015 to pay premiums for the next cycle of policy renewals. The appropriation for property insurance has typically been made effective upon passage and through the end of the following fiscal year. Included in the total increase for FY 2016 is \$6,365,552, which is the estimated amount to carry this program through June 30, 2016. There is a decrease of \$65,718 non-recurring special funds received from insurance settlements in FY 2014. Total funding in Contractual Services for FY 2016 is \$14,371,963.

In past years, the Legislature had appropriated funding to carry the program only until the next legislative session. Having the full amount appropriated for the remainder of FY 2015, as well as what is needed for FY 2016, would be more desirable and allow us to move away from having to request an additional appropriation each year.

Budget Contingency Funds and Capital Expense Funds have been appropriated for this program in recent years. The FY 2016 request is from Capital Expense Funds for this program.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Finance & Administration - State Property Insurance

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
PEMBERTON, MARSHALL	Nashville, TN	STRIMA 2013 Annual Conference	2,075	State Support
PEMBERTON, MARSHALL	Atlanta, GA	Wholesale Carriers for Property Insurance	933	State Support
<b>Total Out of State Travel Cost</b>			<b>\$3,008</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Finance & Administration - State Property Insurance

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Fees		321			State Supp
<i>Comp. Rate: Based on Usage</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>321</b>			
61616 MMRS Charges					
MMRS Charges / MMRS Assessment			500	500	State Supp
<i>Comp. Rate: Based on Usage</i>					
<b>TOTAL 61616 MMRS Charges</b>			<b>500</b>	<b>500</b>	
61625 Investment Managers and Actuary Services					
Bickerstaff Whatley Ryan & Burkhalter Inc. / Actuary Services		8,150			State Supp
<i>Comp. Rate: \$200 per hour</i>					
Actuary Service / Actuary Service			25,000	25,000	State Supp
<i>Comp. Rate: \$200 per hour</i>					
<b>TOTAL 61625 Investment Managers and Actuary Services</b>		<b>8,150</b>	<b>25,000</b>	<b>25,000</b>	
61631 Legal Services - Attorney General's Office					
Attorney General's Office / Legal Services		4,007	4,500	4,500	State Supp
<i>Comp. Rate: Salaries/Fringe/10% Adm</i>					
<b>TOTAL 61631 Legal Services - Attorney General's Office</b>		<b>4,007</b>	<b>4,500</b>	<b>4,500</b>	
61650 State Personnel Board					
State Personnel Board / Agency Assessment		274	274	274	State Supp
<i>Comp. Rate: \$137 per position</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>274</b>	<b>274</b>	<b>274</b>	
61651 Personnel Service Contracts - Other Fees					
Marsh USA Inc. / Insurance Policy & Claims Consulting		225,000	225,000	225,000	State Supp
<i>Comp. Rate: Flat fee per contract</i>					
Marsh USA Inc. / Insurance Policy & Claims Consulting		28,125			State Supp
<i>Comp. Rate: Flat fee per contract</i>					
Marsh USA Inc / Claim Processing Service		662,790			Other
<i>Comp. Rate: Fee per contract</i>					
<b>TOTAL 61651 Personnel Service Contracts - Other Fees</b>		<b>915,915</b>	<b>225,000</b>	<b>225,000</b>	
61658 Personnel Service Contracts - Contract Worker					
Greg Hardy / Property Insurance Services	Y				State Supp
<i>Comp. Rate: \$125 per hour</i>					
<b>TOTAL 61658 Personnel Service Contracts - Contract Worker</b>					
61661 Recording & Notary Fees					
Stegal Earl / Stegal Notary / Notary fee					State Supp
<i>Comp. Rate: Flat fee</i>					
<b>TOTAL 61661 Recording &amp; Notary Fees</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Finance & Administration - State Property Insurance

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61683 Contract Worker - SPAHRS Matching Amount SPAHRS Matching Amount / FICA & PERS Contribution <i>Comp. Rate: 7.65% / 12.00%-12.93%</i> SPAHRS Matching Amount / FICA & PERS Contribution <i>Comp. Rate: 7.65% / 14.26%</i> <b>TOTAL 61683 Contract Worker - SPAHRS Matching Amount</b>		   <hr/> <hr/> 	   <hr/> <hr/> 	   <hr/> <hr/> 	   State Supp  State Supp
<b>GRAND TOTAL (61600-61699)</b>		<b>928,667</b>	<b>255,274</b>	<b>255,274</b>	

**VEHICLE PURCHASE DETAILS**

Finance & Administration - State Property Insurance

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
				New	0
<hr/>					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

Finance & Administration - State Property Insurance

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Finance & Administration - State Property Insurance \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 : FINANCE & ADMIN -STATE BLDG INSURANCE	Add'l Needs for FY 2015	Contractual	7,065,552
		<b>Total</b>	<b>7,065,552</b>
		St.Sup.Special Funds	7,065,552
Program # 1 : FINANCE & ADMIN -STATE BLDG INSURANCE	Increase for FY 16 Premiums	Contractual	6,365,552
		<b>Total</b>	<b>6,365,552</b>
		St.Sup.Special Funds	6,365,552

**CAPITAL LEASES**

Finance & Administration - State Property Insurance

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

### Finance & Administration - State Property Insurance

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					